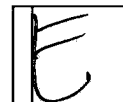


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-03936A

EAGLETAIL WATER COMPANY, L.C.
P.O. BOX 157
TONOPAH, AZ 85354

RECEIVED

MAR 21 2008

ARIZONA CORP COMMISSION
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
----	----	------

FOR COMMISSION USE

ANN 04	07
--------	----

PROCESSED BY:

3-31-08

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>EAGLETAIL WATER CO. LLC</u>		
Mailing Address <u>PO Box 157</u> (Street)		
<u>Tonopah</u> (City)	<u>AZ</u> (State)	<u>85354</u> (Zip)
<u>928 372 2236</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address _____ (Street)		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u>928 372 2236</u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Susan Haas</u> (Name)			<u>MANAGING Member</u> (Title)		
<u>PO Box 576</u> (Street)	<u>Tonopah</u> (City)	<u>AZ</u> (State)	<u>85354</u> (Zip)		
<u>928 372 2236</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)			
Email Address _____					
On Site Manager: <u>Homer Bigbey</u> (Name)					
<u>9640 S. Sunup Blvd</u> (Street)	<u>Tonopah</u> (City)	<u>AZ</u> (State)	<u>85354</u> (Zip)		
<u>928 372 4729</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)			
Email Address _____					

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Susan H225
(Name)

PO Box 576 Tonopah AZ 85354
(Street) (City) (State) (Zip)

928 372 2236
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME**EAGLETAIL WATER COMPANY, L.C.****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	680	68	612
307	Wells and Springs	61,686	17,063	44,623
311	Pumping Equipment	20,160	5,511	14,649
320	Water Treatment Equipment	8,602	2,335	6,267
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	75,015	19,502	55,513
333	Services			
334	Meters and Meter Installations	5,217	1,537	3,680
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	171,360	46,016	125,344

COMPANY NAME EAGLETAIL WATER COMPANY, L.C.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	680	5%	34
307	Wells and Springs	61,686	5%	3,084
311	Pumping Equipment	20,160	5%	1,008
320	Water Treatment Equipment	8,602	5%	430
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	75,015	5%	3,751
333	Services			
334	Meters and Meter Installations	5,217	5%	261
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	171,360		8,568

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME
EAGLETAIL WATER COMPANY, L.C.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 9,383	\$ 5,558
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8,078	2,717
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 17,461	\$ 8,275
	FIXED ASSETS		
101	Utility Plant in Service	\$ 172,256	\$ 171,360
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	37,821	46,016
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 134,435	\$ 125,344
	TOTAL ASSETS	\$ 151,896	\$ 133,619

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME
EAGLETAIL WATER COMPANY, L.C.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 410	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	577	560
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 987	\$ 560
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 156,259	\$ 153,262
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ -	\$ -
	TOTAL LIABILITIES	\$ 157,246	\$ 153,822
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	(5,350)	(20,203)
	TOTAL CAPITAL	\$ (5,350)	\$ (20,203)
	TOTAL LIABILITIES AND CAPITAL	\$ 151,896	\$ 133,619

COMPANY NAME**EAGLETAIL WATER COMPANY, L.C.****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 46,088	\$ 36,156
460	Unmetered Water Revenue		
474	Other Water Revenues	158	175
	TOTAL REVENUES	\$ 46,246	\$ 36,331
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	5,266	5,502
618	Chemicals	496	357
620	Repairs and Maintenance	2,116	6,843
621	Office Supplies and Expense	445	198
630	Outside Services	11,048	7,621
635	Water Testing	2,950	3,601
641	Rents		
650	Transportation Expenses	655	1,236
657	Insurance - General Liability	1,735	1,737
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	2,404	5,648
403	Depreciation Expense	8,613	8,568
408	Taxes Other Than Income		
408.11	Property Taxes	6,550	843
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 42,278	\$ 42,154
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 6	\$ 7
421	Non-Utility Income	-	307
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	10,086	9,344
	TOTAL OTHER INCOME/EXP	\$ (10,080)	\$ (9,030)
	NET INCOME/(LOSS)	\$ (6,112)	\$ (14,853)

COMPANY NAME	EAGLETAIL WATER COMPANY, L.C.
---------------------	--------------------------------------

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	05/21/00	01/25/06		
Source of Loan	NOTE	NOTE		
ACC Decision No.				
Reason for Loan	PURCHASE COMPANY	OPERATING EXPENSES		
Dollar Amount Issued	\$80,000	\$80,000	\$	\$
Amount Outstanding	\$80,000	\$73,262	\$	\$
Date of Maturity	05/21/10	01/25/21		
Interest Rate	VARIABLE	VARIABLE	%	%
Current Year Interest	\$ 4,924	\$ 4,420	\$	\$
Current Year Principle	\$0	\$ 2,997	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME	EAGLETAIL WATER CO LLC
Name of System:	ADEQ Public Water System Number: PWS ID 04-07032

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55602826	125	450	1200+	8"	6"	70

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	1	1	5000

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	EAGLETAIL WATER CO LLC
Name of System:	ADEQ Public Water System Number: 04-07032

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		75200
5		
6		73920
8		2640
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	6
3/4	44
1	3
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	EAGLE TAIL WATER CO. LLC
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	51	353390	310900	
FEBRUARY	51	210985	615200	
MARCH	52	272970	799500	
APRIL	52	348740	920800	
MAY	54	367940	919900	
JUNE	54	500560	955000	
JULY	54	495807	620500	
AUGUST	54	403587	869100	
SEPTEMBER	54	407640	433200	
OCTOBER	56	326950	616500	
NOVEMBER	56	256970	351000	
DECEMBER	56	226940	301200	
TOTALS →		4172479	7712800	

What is the level of arsenic for each well on your system? 0.0053 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME EAGLETAIL WATER COMPANY, L.C. YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 843

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

MAR 26 2008

AZ CORP COMM
Director: Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	SUSAN HAAS, MANAGING PARTNER
COMPANY NAME	EAGLETAIL WATER COMPANY, L.C.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

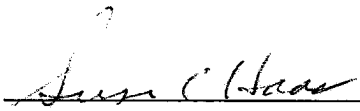
MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

928 372 2736

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

17th

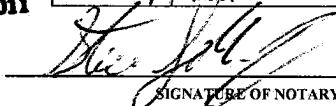


(SEAL)

MY COMMISSION EXPIRES

10/15/2011

COUNTY NAME	MARICOPA, AZ
MONTH	MARCH
	2008



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME EAGLETAIL WATER COMPANY, L.C. YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported N/A
Estimated or Actual Federal Tax Liability N/A

State Taxable Income Reported N/A
Estimated or Actual State Tax Liability N/A

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
Amount of Gross-Up Tax Collected N/A
Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Susan E. Hadd
SIGNATURE

3/17/08
DATE

Susan E Hadd
PRINTED NAME

MANAGING Member
TITLE

RECEIVED

MAR 26 2008

AZ CORP COMM
Director Utilities

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
MARICOPA
NAME (OWNER OR OFFICIAL) TITLE
SUSAN HAAS, MANAGING PARTNER
COMPANY NAME
EAGLETAIL WATER COMPANY, L.C.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 38,616

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,285
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Susan C Haas
SIGNATURE OF OWNER OR OFFICIAL
928 372 2236
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

17th

(SEAL)



STEVE SANDELL, JR.
Notary Public - Arizona
Maricopa County
Expires 10/15/2011

COUNTY NAME	MARICOPA, AZ
MONTH	MARCH
YEAR	2008

Steve Sandell, Jr.
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10/15/2011

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

MAR 26 2008

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MARICOPA	
NAME (OWNER OR OFFICIAL)	SUSAN HAAS	TITLE MANAGING PARTNER
COMPANY NAME	EAGLETAIL WATER COMPANY, L.C.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 38,616

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 2,285

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Susan Haas
SIGNATURE OF OWNER OR OFFICIAL

928 372 2236
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



STEVE SANDELL, JR.
Notary Public - Arizona
Maricopa County
Expires 10/15/2011

DAY OF

NOTARY PUBLIC NAME <u>STEVE SANDELL</u>	
COUNTY NAME <u>MARICOPA, AZ</u>	
MONTH <u>MARCH</u>	YEAR <u>2008</u>

MY COMMISSION EXPIRES

10/15/2011

X [Signature]
SIGNATURE OF NOTARY PUBLIC

⑈0000069675⑈

⑈001989⑈ ⑈122101706⑈ 004671894926⑈

609-34-7051 *at half* *from (Hear)*

ACH R/T 122101706

Bank of America



PAY TO THE ORDER OF *Maricopa County Treasurer*

Six Hundred Ninty Six and 75/100

\$ 696.75

DOLLARS



Security watermark
Visible on back

DATE *9/30/07*

91-170/1221 AZ
2699



EAGLETAIL WATER CO.
P.O. BOX 157
TONOPAH, AZ 85354

05/00

1989



EAGLETAIL WATER CO.
P.O. BOX 157
TONOPAH, AZ 85354

05/00

1988

2699

DATE *9/30/07*

PAY TO THE ORDER OF

Maricopa County Treasurer
Seventeen and 100/100

\$ 17.00

DOLLARS

Bank of America



ACH R/T 122101706

FOR full year # *401-57-452B3*

from

⑈926168129100⑈ ⑈904107221⑈ ⑈886100⑈

MP

© 2007 American Bank

GUARDIAN SAFETY

H
H

Check Image - Continued

Account Number: 0046 7189 4926

DIAGNOSTIC WATER CO. 2009
P.O. BOX 100
TUCSON, AZ 85710

DATE 2/13/18 MONTH 18 YEAR 18

Pay to the order of Benito Family \$ 695.75

Benito Family
PO Box 100
Tucson, AZ 85710

FOR DEPOSIT ONLY
FIDELITY UNION BANK

REF: 00391 41321017081 004671894926

Benito

Ref. No.: 813002092599026 Amount: 695.75

